

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :1

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
	BROUGHT FORWARD			27,166.65Cr
30-12-2014	INWARD REMITTANCE D0343630032101 EMIRATES GROUP 8409007352		82,089.64	109,256.29Cr
31-12-2014	TELEGRAPHIC TRF CR CUST ACCOUNT PAY141231C007368 1/TURK HAVA YOLLA INV NO TA-4158 INV DD 01122014 RI A.O FUEL EXPENSE- 161114-301114 YAKIT TA -4158		37,376.81	146,633.10Cr
31-12-2014	SB-TRANSFER SB REF. 5134632 YOUR REF.TR083 TO A/C 1024695441102	50,000.00		96,633.10Cr
02-01-2015	TELEGRAPHIC TRF CR CUST ACCOUNT PAY141231C007135 1/TURK HAVA YOLLA INV NO TA-4157 INV DD 01122014 RI A.O FUEL EXPENSE- 181114-291114 YAKIT TA -4157		149,507.23	246,140.33Cr
02-01-2015	TELEGRAPHIC TRF CR CUST ACCOUNT 2014123100143469 UNITED NATIONS /R 14 /3.12.2014 FB/SWF OF 14/12/31 REF -U-40315/3.12.2014 REF- U-403		233,078.64	479,218.97Cr



Page Total	50,000.00	502,052.32	479,218.97Cr
-------------------	-----------	------------	--------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والأرصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE : 12-03-2020
PAGE : 12

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
31-03-2015	TELEGRAPHIC TRF CR CUST ACCOUNT PAY150331C009340 1/TURK HAVA YOLLA INV NO TA-4171 INV DD 16032015 RI A.O FUEL EXPENSE- 010315-150315 YAKIT TA -4171		160,388.17	3,732,228.02Cr
01-04-2015	INWARD REMITTANCE D0350910075801 EMIRATES GROUP 8409009389		76,982.07	3,809,210.09Cr
08-04-2015	INWARD REMITTANCE D0350970038601 EMIRATES GROUP 8409009517		91,592.70	3,900,802.79Cr
09-04-2015	INWARD REMITTANCE 2015040800210124 DYNCORP INTERNATIONAL LLC /RFB/01 08152238081001//501691 5 VALUE DATE:08-04-2015		8,702.99	3,909,505.78Cr
10-04-2015	INWARD REMITTANCE 2015040900154453 SKYLINK AVIATION INC /RFB/2015040 9ILA7906 INV SL- 3250/51/52 VALUE DATE:09-04-2015		8,827.00	3,918,332.78Cr
Page Total		0	186,104.76	3,918,332.78Cr



The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :18

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
28-06-2015	SB-TRANSFER SB REF. 5986695 33256 B/O DUBAI AVIATION CORPORATION FLY		15,517.00	6,018,288.64Cr
30-06-2015	COLL CHQ RET USD- USD CHQ. NO:000008	4,000,000.00		2,018,288.64Cr
30-06-2015	RETURNED:CHQ. NO:000008:SIGNATURE IRREGULAR		4,000,000.00	6,018,288.64Cr
30-06-2015	COLL CHQ RET USD- USD CHQ. NO:000007	1,527,134.33		4,491,154.31Cr
30-06-2015	RETURNED:CHQ. NO:000007:SIGNATURE IRREGULAR		1,527,134.33	6,018,288.64Cr
30-06-2015	COLLECTION RET CHRGs-USD	55.00		6,018,233.64Cr
30-06-2015	COLLECTION RET CHRGs-USD	55.00		6,018,178.64Cr
01-07-2015	INWARD REMITTANCE 2015063000350773 DYNCORP INTERNATIONAL LLC /RFB/00 75155013301215//501827 1		8,015.00	6,026,193.64Cr
02-07-2015	SB-TELEGRAPHIC TRF SB REF. 6045386,TR0050 TRANSFERRED AGAINST LOAN FROM FAVG. MAIHAN INTERNATIONAL GENERAL	1,527,134.33		4,499,059.31Cr



Page Total	7,054,378.66	5,550,666.33	4,499,059.31Cr
-------------------	--------------	--------------	----------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والأرصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE : 12-03-2020
PAGE : 30

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2015	INWARD REMITTANCE D0352720040501 EMIRATES GROUP 8409018321		16,118.19	1,902,109.22Cr
01-10-2015	TELEGRAPHIC TRF CR CUST ACCOUNT PAY151001C006038 1/TURK HAVA YOLLA INV NO TA-4195 INV DD 16092015 RI A.O FUEL EXPENSE- 010915-150915 YAKIT TA -4195		100,617.58	2,002,726.80Cr
01-10-2015	TELEGRAPHIC TRF CR CUST ACCOUNT PAY151001C007576 1/TURK HAVA YOLLA INV NO TA-4196 INV DD 16092015 RI A.O FUEL EXPENSE- 020915-130915 YAKIT TA -4196		60,126.53	2,062,853.33Cr
05-10-2015	TRANSFER FROM 1014042037001		15,000.00	2,077,853.33Cr
06-10-2015	SB-TRANSFER SB REF. 6537197 34543 B/O DUBAI AVIATION CORPORATION FLY		1,097.60	2,078,950.93Cr
08-10-2015	SB-TRANSFER SB REF. 6544351 YOUR REF.EXCHANGE TO A/C 1014828403501	10,000.00		2,068,950.93Cr
Page Total		10,000.00	192,959.90	2,068,950.93Cr



The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :31

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
08-10-2015	SB-TELEGRAPHIC TRF SB REF. 6544019,INV 176 FUEL SUPPLY PAYMENT FOR THE MO FAVG. MAIHAN INTERNATIONAL GENERAL	2,000,000.00		68,950.93Cr
08-10-2015	CHARGES SB REF. 6544019 FROM 1024828403502 DEBITED CHARGES TOWARDS.USDTTOTHR	17.64		68,933.29Cr
08-10-2015	STANDARD CHARTERED BANK O00020158674 SBN78349180 STANDARD	17.00		68,916.29Cr
13-10-2015	INWARD REMITTANCE C571613RBK101315 ETIHAD AIRWAYS ETIHAD SUPPLIER PA YMENT. BY ORDER O F ETIHAD AIRWAYS		3,022.10	71,938.39Cr
14-10-2015	SB-TRANSFER SB REF. 6580595 34674 B/O DUBAI AVIATION CORPORATION FLY		5,040.00	76,978.39Cr
16-10-2015	INWARD REMITTANCE D0352860024401 EMIRATES GROUP 8409019290		8,376.58	85,354.97Cr
Page Total		2,000,034.64	16,438.68	85,354.97Cr



The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والأرصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :32

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
17-10-2015	TELEGRAPHIC TRF CR CUST ACCOUNT PAY151016C006957 1/TURK HAVA YOLLA INV NO TA-4198 INV DD 03102015 RI A.O FUEL EXPENSE- 160915-300915 YAKIT TA -4198		72,368.20	157,723.17Cr
17-10-2015	TELEGRAPHIC TRF CR CUST ACCOUNT PAY151016C006969 1/TURK HAVA YOLLA INV NO TA-4197 INV DD 03102015 RI A.O FUEL EXPENSE- 180915-300915 YAKIT TA -4197		194,239.92	351,963.09Cr
20-10-2015	TELEGRAPHIC TRF CR CUST ACCOUNT D0452920706901 UNITED NATIONS 1000 33012526902015		131,093.38	483,056.47Cr
22-10-2015	SB-TRANSFER SB REF. 6607357 34751 B/O DUBAI AVIATION CORPORATION FLY		11,277.40	494,333.87Cr
24-10-2015	TRANSFER FROM 1014042037001-SKY TECH TRADING SERVI CE FZE		15,000.00	509,333.87Cr
26-10-2015	CHARGES SB CHARGES TOWARDS SUBSCRIPTION FEES FOR OCTOBER 2015	54.75		509,279.12Cr
Page Total		54.75	423,978.90	509,279.12Cr



The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :36

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
19-11-2015	TELEGRAPHIC TRF CR CUST ACCOUNT D0453220381501 UNITED NATIONS 1000 33012894302015		130,625.00	408,289.84Cr
20-11-2015	INWARD REMITTANCE C313032BBK112015 1/JETEX FZE JT-30703		8,502.31	416,792.15Cr
22-11-2015	SB-TRANSFER SB REF. 6799624,INV 012015 PAYMENT AGAINST INV 012015 FOR FAVG. NATIONAL FUEL CORPORATION LTD	400,000.00		16,792.15Cr
22-11-2015	CHARGES SB REF. 6799624 FROM 1024828403502 DEBITED CHARGES TOWARDS.USDTTOTHR	17.64		16,774.51Cr
22-11-2015	STANDARD CHARTERED BANK O00020837662 SBN80296813 STANDARD	17.00		16,757.51Cr
23-11-2015	INWARD REMITTANCE D0353270034801 EMIRATES GROUP 8409020887		41,994.60	58,752.11Cr
26-11-2015	CHARGES SB CHARGES TOWARDS SUBSCRIPTION FEES FOR NOVEMBER 2015	54.75		58,697.36Cr



Page Total	400,089.39	181,121.91	58,697.36Cr
-------------------	-------------------	-------------------	--------------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال ١٥ يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :38

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
09-12-2015	INWARD REMITTANCE C446923BBK120915 1/JETEX FZE JT-30704		4,593.14	374,856.74Cr
14-12-2015	INWARD REMITTANCE 2015121400031294 CLICK AVIATION NETWORK DMCC /RFB/ 000004813494 /DEPOSIT FOR FUEL SERVICES/		69,987.00	444,843.74Cr
16-12-2015	INWARD REMITTANCE D0353480069201 EMIRATES GROUP 8409022980		3,235.41	448,079.15Cr
16-12-2015	TELEGRAPHIC TRF CR CUST ACCOUNT 2015121500357833 DYNCORP INTERNATI ONAL LLC /RFB/0048160338151500/ /5020849		142,165.01	590,244.16Cr
16-12-2015	TELEGRAPHIC TRF CR CUST ACCOUNT PAY151216C007784 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 161115-301115 TURKISH AIRLINES		172,676.69	762,920.85Cr



Page Total	0	433,880.36	804,143.96Cr
------------	---	------------	--------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والأرصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال ١٥ يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
 BANK TRN: 100035307600003
 TYPE : CURRENT ACCOUNT FOREIGN CCY
 A/C NO : 1024828403502 USD
 IBAN : AE10 0260 0010 2482 8403 502

DATE : 12-03-2020
 PAGE : 43

MS.DAWI OIL LTD BRANCH
 Customer TRN:
 PO BOX:83265, 402,5EA
 DAFZA,
 ,DUBAI
 UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
29-01-2016	TELEGRAPHIC TRF CR CUST ACCOUNT PAY160129C011208 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 030116-150116 TURKISH AIRLINES		41,013.00	1,614,117.96Cr
30-01-2016	SB-TRANSFER SB REF. 7198774,INV 022016 INV 022016 FOR FUEL SUPPLY TO FAVG. NATIONAL FUEL CORPORATION LTD	1,600,000.00		14,117.96Cr
30-01-2016	CHARGES SB REF. 7198774 FROM 1024828403502 DEBITED CHARGES TOWARDS.USDTOTHR	17.64		14,100.32Cr
30-01-2016	TELEGRAPHIC TRF CR CUST ACCOUNT 2016012800365444 DYNCORP INTERNATI ONAL LLC /RFB/0040161633281600/ /5021439		150,311.87	164,412.19Cr
30-01-2016	BANK OF AMERICA O00022000201 SBN83751249 BANK OF AMERICA	17.00		164,395.19Cr



Page Total	1,600,034.64	203,478.57	176,548.89Cr
-------------------	--------------	------------	--------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوما من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :45

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
17-02-2016	TELEGRAPHIC TRF CR CUST ACCOUNT PAY160216C021433 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 160116-310116 TURKISH AIRLINES		207,314.10	495,046.32Cr
17-02-2016	TELEGRAPHIC TRF CR CUST ACCOUNT 2016021600497878 DYNCORP INTERNATI ONAL LLC /RFB/0028162256161345/ /5021689		152,563.25	647,609.57Cr
21-02-2016	TRANSFER FROM 1014042037001-SKY TECH TRADING SERVI CE FZE		3,000.00	650,609.57Cr
22-02-2016	INWARD REMITTANCE 2016022200062567 GLOBAL AVIATION SERVICES (FZE) /R PPLY FB/000005271254 /PAYMENT AGAINST AIRCRAFT/ FUEL SU		17,757.40	668,366.97Cr
23-02-2016	INWARD REMITTANCE D0460540045601 UNITED NATIONS 100033015991282016		96,250.06	764,617.03Cr
26-02-2016	CHARGES SB CHARGES TOWARDS SUBSCRIPTION FEES FOR FEBRUARY 2016	54.75		764,562.28Cr
Page Total		54.75	476,884.81	764,562.28Cr



The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :48

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
17-03-2016	INWARD REMITTANCE D0360760209001 EMIRATES GROUP 8409027957 VALUE DATE:16-03-2016		37,700.44	667,638.34Cr
17-03-2016	TELEGRAPHIC TRF CR CUST ACCOUNT 2016031600090186 ASSOCIATED ENERGY CHASE OF JET FUEL GROUP INC. PURPOSE OF WIRE IS PAYMENT FOR THE PUR		42,556.81	710,195.15Cr
18-03-2016	INWARD REMITTANCE 2016031700086071 SKYLINK AIR + LOGISTIC SUPPORT US 7/201 6 A /RFB/INV SL-3257 INVOICE NO. SL 3257 DATED 02/1 VALUE DATE:17-03-2016		12,981.00	723,176.15Cr
18-03-2016	TELEGRAPHIC TRF CR CUST ACCOUNT PAY160318C009952 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 160216-290216 TURKISH AIRLINES		166,681.54	889,857.69Cr



Page Total	0	259,919.79	889,857.69Cr
------------	---	------------	--------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والأرصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :50

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
,DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
31-03-2016	SB-TRANSFER SB REF. 7587746 INVOICE NO 022016 FOR FUEL SUP FAVG. NATIONAL FUEL CORPORATION LTD	1,200,000.00		79,932.35Cr
31-03-2016	CHARGES SB REF. 7587746 FROM 1024828403502 DEBITED CHARGES TOWARDS.USDTTOTHR	17.64		79,914.71Cr
31-03-2016	TELEGRAPHIC TRF CR CUST ACCOUNT PAY160331C012059 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 010316-150316 TURKISH AIRLINES		190,051.40	269,966.11Cr
31-03-2016	TELEGRAPHIC TRF CR CUST ACCOUNT PAY160331C012160 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 040316-130316 TURKISH AIRLINES		23,236.00	293,202.11Cr
31-03-2016	STANDARD CHARTERED BANK O00023093550 SBN86797533 STANDARD	17.00		293,185.11Cr



Page Total	1,200,034.64	213,287.40	293,185.11Cr
-------------------	--------------	------------	--------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
 BANK TRN: 100035307600003
 TYPE : CURRENT ACCOUNT FOREIGN CCY
 A/C NO : 1024828403502 USD
 IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
 PAGE :56

MS.DAWI OIL LTD BRANCH
 Customer TRN:
 PO BOX:83265, 402,5EA
 DAFZA,
 ,DUBAI
 UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
16-05-2016	TELEGRAPHIC TRF CR CUST ACCOUNT PAY160516C008197 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 200416-290416 TURKISH AIRLINES		36,682.38	891,371.96Cr
18-05-2016	INWARD REMITTANCE D0461380330101 UNITED NATIONS 100033018050052016 R EF-U-40349 VALUE DATE:17-05-2016		83,089.28	974,461.24Cr
21-05-2016	SB-TRANSFER SB REF. 7915047 INVOICE NO 022016 FOR FUEL SUP FAVG. NATIONAL FUEL CORPORATION LTD	950,000.00		24,461.24Cr
21-05-2016	CHARGES SB REF. 7915047 FROM 1024828403502 DEBITED CHARGES TOWARDS.USDTTOTHR	17.64		24,443.60Cr
21-05-2016	DEUTSCHE BANK TRUST CO AMERICAS O00024001946 SBN8 DEUTSCHE BANK TRUST CO AMERICA	17.00		24,426.60Cr



Page Total	950,034.64	119,771.66	24,426.60Cr
-------------------	------------	------------	-------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
 BANK TRN: 100035307600003
 TYPE : CURRENT ACCOUNT FOREIGN CCY
 A/C NO : 1024828403502 USD
 IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
 PAGE :57

MS.DAWI OIL LTD BRANCH
 Customer TRN:
 PO BOX:83265, 402,5EA
 DAFZA,
 ,DUBAI
 UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
25-05-2016	TELEGRAPHIC TRF CR CUST ACCOUNT 20002239242016 UN WORLD FOOD PROGR AMME-AFGHANISTAN		39,350.28	63,776.88Cr
26-05-2016	CHARGES SB CHARGES TOWARDS SUBSCRIPTION FEES FOR MAY 2016	54.75		63,722.13Cr
28-05-2016	INWARD REMITTANCE 2016052700126554 SKYLINK AIR + LOGISTIC SUPPORT US S 2. TAX 715.40 A /RFB/INV. SL-3262 DATED 01MAY2016 .35,770.00 LES VALUE DATE:27-05-2016		35,016.60	98,738.73Cr
01-06-2016	TELEGRAPHIC TRF CR CUST ACCOUNT PAY160601C009351 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 010516-150516 TURKISH AIRLINES		47,898.58	146,637.31Cr
02-06-2016	INWARD REMITTANCE D0361530229601 EMIRATES GROUP 8409032587 VALUE DATE:01-06-2016		50,118.31	196,755.62Cr



Page Total	54.75	172,383.77	196,755.62Cr
------------	-------	------------	--------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
 BANK TRN: 100035307600003
 TYPE : CURRENT ACCOUNT FOREIGN CCY
 A/C NO : 1024828403502 USD
 IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
 PAGE :60

MS.DAWI OIL LTD BRANCH
 Customer TRN:
 PO BOX:83265, 402,5EA
 DAFZA,
 ,DUBAI
 UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
16-06-2016	TELEGRAPHIC TRF CR CUST ACCOUNT PAY160616C007086 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 180516-290516 TURKISH AIRLINES		48,629.85	138,688.50Cr
16-06-2016	TELEGRAPHIC TRF CR CUST ACCOUNT PAY160616C007172 1/TURK HAVA YOLLA INC. JET FUEL PURCHASE INV OI RI A.O FUEL EXPENSE- 160516-310516 TURKISH AIRLINES		425,388.60	564,077.10Cr
19-06-2016	SB-TRANSFER SB REF. 8105223 INVOICE NO 022016 FOR FUEL SUP FAVG. NATIONAL FUEL CORPORATION LTD VALUE DATE:20-06-2016	560,000.00		4,077.10Cr
19-06-2016	CHARGES SB REF. 8105223 FROM 1024828403502 DEBITED CHARGES TOWARDS.USDTTOTH	17.64		4,059.46Cr
20-06-2016	CITIBANK NEW YORK O00024559439 SBN90834142 CITIBANK NEW YORK	17.00		4,042.46Cr



Page Total	560,034.64	474,018.45	4,042.46Cr
-------------------	------------	------------	------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
 BANK TRN: 100035307600003
 TYPE : CURRENT ACCOUNT FOREIGN CCY
 A/C NO : 1024828403502 USD
 IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
 PAGE :61

MS.DAWI OIL LTD BRANCH
 Customer TRN:
 PO BOX:83265, 402,5EA
 DAFZA,
 ,DUBAI
 UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
22-06-2016	TELEGRAPHIC TRF CR CUST ACCOUNT D0461730399501 UNITED NATIONS 1000 33019091902016 U 40350		113,239.17	117,281.63Cr
26-06-2016	CHARGES SB CHARGES TOWARDS SUBSCRIPTION FEES FOR JUNE 2016	54.75		117,226.88Cr
28-06-2016	TELEGRAPHIC TRF CR CUST ACCOUNT 2016062400331948 DYNCORP INTERNATI ONAL LLC /RFB/0088166091241500/ /5023438		119,889.69	237,116.57Cr
30-06-2016	INWARD REMITTANCE IT02091606300031 SKYLINK AIR + LOGISTIC SUPPORT US 0 A /REF/SL3263 INV TOTAL 2 050.00LESS 2. TAX 41.0 AED7120.57@3.6840		1,932.84	239,049.41Cr
01-07-2016	INWARD REMITTANCE D0361810037801 EMIRATES GROUP 8409034426		39,540.19	278,589.60Cr



Page Total	54.75	324,149.71	328,137.42Cr
------------	-------	------------	--------------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والأرصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD ,AL TWAR BRANCH, DUBAI
BANK TRN: 100035307600003
TYPE : CURRENT ACCOUNT FOREIGN CCY
A/C NO : 1024828403502 USD
IBAN : AE10 0260 0010 2482 8403 502

DATE :12-03-2020
PAGE :64

MS.DAWI OIL LTD BRANCH
Customer TRN:
PO BOX:83265, 402,5EA
DAFZA,
DUBAI
UNITED ARAB EMIRATES

STATEMENT OF ACCOUNT FOR THE PERIOD OF 30-12-2014 to 22-11-2017

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
15-07-2016	TELEGRAPHIC TRF CR CUST ACCOUNT 2016071400315272 DYNCORP INTERNATI ONAL LLC /RFB/0044166771141415/ /5023776		114,772.06	514,024.88Cr
17-07-2016	SB-TRANSFER SB REF. 8279934 INVOICE NO 072016 FOR FUEL SUP FAVG. NATIONAL FUEL CORPORATION LTD	514,000.00		24.88Cr
17-07-2016	CHARGES SB REF. 8279934 FROM 1024828403502 DEBITED CHARGES TOWARDS.USDTTOTHR	17.64		7.24Cr
17-07-2016	SB-TRANSFER SB REF. 8280745 EXCHANGE FROM AED TO USD BY DAWI OIL L AED1842.00@3.6840		500.00	507.24Cr
17-07-2016	BANK OF AMERICA O00025071811 SBN92259941 BANK OF AMERICA	17.00		490.24Cr
26-07-2016	CHARGES SB CHARGES TOWARDS SUBSCRIPTION FEES FOR JULY 2016	54.75		435.49Cr



Page Total	514,089.39	500.00	435.49Cr
-------------------	------------	--------	----------

The items & balances shown above should be verified and the Bank notified of any discrepancy within 15 days from the date of statement. The final amount in this statement is your balance inclusive of any uncleared items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال ١٥ يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم بشامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

